

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL GARDENS - PROJECT # 1	0.00	726.10	726.10	0.00	726.10
BELL GARDENS - CENTRAL	0.00	819.11	819.11	0.00	819.11
SANTA CLARITA - NEWHALL R.P.	0.00	571.66	571.66	0.00	571.66
AGENCY TOTAL	\$0.00	\$2,116.87	\$2,116.87	\$0.00	\$2,116.87
ALLOCATED / DISTRIBUTED			2,116.87	0.00	2,116.87
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				3070 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL GARDENS - PROJECT # 1	0.00	4,108.81	4,108.81	0.00	4,108.81
BELL GARDENS - CENTRAL	0.00	4,635.13	4,635.13	0.00	4,635.13
SANTA CLARITA - NEWHALL R.P.	0.00	3,231.52	3,231.52	0.00	3,231.52
AGENCY TOTAL	\$0.00	\$11,975.46	\$11,975.46	\$0.00	\$11,975.46
ALLOCATED / DISTRIBUTED			11,975.46	0.00	11,975.46
BALANCE DUE			\$0.00	\$0.00	\$0.00